



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **091317044**
 PROJECT: **F 2023(173)**
 CONTRACT: **11223023**
 AWARD AMOUNT: **\$151,104.00**
 PROJECTED AMOUNT: **\$152,608.00**
 ADJ. PROJECTED AMOUNT: **\$152,608.00**
 CONTRACTOR: **TEXAS ROAD CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.76**
 % TIME USED: **84.75**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/21/2022**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,719.00	\$149,809.00	\$910.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,719.00	\$149,809.00	\$910.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$150,719.00	\$149,809.00	\$910.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	04/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/21/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	59	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	59	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	50	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2024		1	AWAITING AE ACCEPTANCE	30	0	30
06/27/2024		1	AWAITING AE ACCEPTANCE			
06/28/2024		1	WORK ACCEPTED			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	HOLIDAY			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(173)

CONTROL 091317044

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	13,000.000	0.070	\$910.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$910.00

CONTRACT LINE ITEMS

PROJECT F 2023(173) CONTROL 091317044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	28.000	0.000	28.00	2,800.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	19.000	0.000	28.00	2,800.00
0070	01626002	000	BLOCK SODDING	SY	15.000	134.000	0.000	134.00	2,010.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	255.000	0.000	255.00	1,275.00
0085	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	35,000.000	1.000	0.000	1.00	35,000.00
0090	01706007	000	IRRIGATION SYSTEM LOCATION B	LS	15,000.000	1.000	0.000	1.00	15,000.00
0095	01926002	000	PLANT MATERIAL (1-GAL)	EA	25.000	31.000	0.000	31.00	775.00
0100	01926003	000	PLANT MATERIAL (3-GAL)	EA	32.000	28.000	0.000	28.00	896.00
0105	01926004	000	PLANT MATERIAL (5-GAL)	EA	38.000	46.000	0.000	46.00	1,748.00
0110	01926014	000	PLANT SOIL MIX	CY	100.000	32.000	0.000	32.00	3,200.00
0115	01926015	000	LANDSCAPE EDGE	LF	50.000	353.000	0.000	353.00	17,650.00
0120	01926016	000	PLANT BED PREPARATION	SY	35.000	72.000	0.000	33.00	1,155.00
0125	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	400.000	6.000	0.000	6.00	2,400.00
0130	04236015	000	RETAINING WALL (SPECIAL)	SF	100.000	370.000	0.000	370.00	37,000.00
0135	05006001	000	MOBILIZATION	LS	13,000.000	1.000	0.000	0.97	12,610.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0145	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	3.000	0.000	3.00	900.00
0150	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	500.000	5.000	0.000	6.00	3,000.00

Category Subtotal \$148,219.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0162	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,500.00	2,500.00

Category Subtotal \$2,500.00

PROJECT F 2023(173) CONTROL 091317044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	30.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	0.000	0.00
0156	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0157	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0159	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0161	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0163	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0164	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$150,719.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	28.00	28.000	2,800.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	19.00	28.000	2,800.00
01626002	000	BLOCK SODDING	SY	15.000	134.00	134.000	2,010.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	255.00	255.000	1,275.00
01706006	000	IRRIGATION SYSTEM LOCATION A	LS	35,000.000	1.00	1.000	35,000.00
01706007	000	IRRIGATION SYSTEM LOCATION B	LS	15,000.000	1.00	1.000	15,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	25.000	31.00	31.000	775.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	32.000	28.00	28.000	896.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	38.000	46.00	46.000	1,748.00
01926014	000	PLANT SOIL MIX	CY	100.000	32.00	32.000	3,200.00
01926015	000	LANDSCAPE EDGE	LF	50.000	353.00	353.000	17,650.00
01926016	000	PLANT BED PREPARATION	SY	35.000	72.00	33.000	1,155.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	400.000	6.00	6.000	2,400.00
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05006001	000	MOBILIZATION	LS	13,000.000	1.00	0.970	12,610.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	3.00	3.000	900.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	500.000	5.00	6.000	3,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,500.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$150,719.00